

THIS DOCUMENT IS CONFIDENTIAL IN NATURE

CONFIDENTIAL PROPERTY OF SYSCO									
ITEM	DESCRIPTION	QTY	UOM	PRICE	AMOUNT	DISCOUNT	TAX	NET	INVOICE TOTAL
D 1 CS 1 EA	FOOD DEHYDRATOR HAYARD	1	EA	200.00	200.00	0.00	0.00	200.00	200.00
D 1 CS 838 OZ	DAWN D DETERGENT HAND LIG INN	838	OZ	65.92	55,956.00	3.38	49.30 *	55,956.00	55,956.00
D 1 CS 224 OZ	KEYSTON FRESHENER AIR OCEAN BREEZE	6100	OZ	76.97	46,302.00	10.27	149.99 *	46,302.00	46,302.00
D 1 CS 224 OZ	ECOLAB NEUTRALIZER ODOR ORCHARD MTS	6100	OZ	82.96	51,576.00	17.81	25.99 *	51,576.00	51,576.00
D 1 CS 4EA	DISPENSER AIR CARE SIMPLY FRESH	5432403	FROZEN	2.00	10,864.00	1.14	2.00 *	10,864.00	10,864.00
TOTALS									
CUST. SIGN: <i>[Signature]</i>									
CASES SHIPPED/RECS.	CUBE/GROSS WT.	OPEN:	6:00 AM	CLOSE:	7:00 PM	SALT LAKE CITY UTAH	27638	SUB TOTAL	2139.26
19	19 13.6 318							TAX TOTAL	

DRIVER'S SIGN: *[Signature]* NO. PCS SHIPPED: *[Signature]* NO. PCS RECEIVED: *[Signature]*

IMPORTANT PAYMENT PROVISION: THE PERISHABLE AUTHORIZED SIGNATURE INDICATES THAT COMMERCIAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO PAYMENT ON OR BEFORE THE DATE OF INVOICE.

PAYABLE ON OR BEFORE

INVOICE TOTAL

SYSCO
Good things come from SYSCO

BEST WESTERN
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO NV 89801

SYSCO INTERMOUNTAIN INC.
9404 SOUTH PROSPERITY ROAD
WEST JORDAN, UT 84061
(801) 563-6300 (800) 366-3778
VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM

DRIVER: GRANT 9925

TRUCK # 4333
C.O.D. ACH
MANIFEST # 690920-NORMAL DELIVERY
MAINT # 84 THAIN BURKHART 9184

PROM ELKO SANITATION
ELKO SANITATION
355 W SILVER STREET
ELKO NV 89801
(775)738-3771

(TUE) MAR 15 2011 10:58/ST. 10:48/No. 7528520447 P. 2

INVOICE/STATEMENT # 1193409

DATE 02/01/2011
ACCOUNT # 174986
PO# 0

DMC- COUNTRY HEARTH - ELKO
LLC DBA ELKO GOLD MINE

Bill To: 1930 IDAHO ST
ELKO, NV 89801

COUNTRY HEARTH

Location: 1930 IDAHO ST
ELKO, NV 89801

Statement Date	02/01/2011
Due Date	02/20/2011

DATE PAID _____ **CHECK NO.** _____ **AMOUNT** _____

For proper credit please return top portion.

DATE	REMITTEE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
		Previous Balance			726.21
		PAYMENTS RECEIVED			
01/27/11	090089	ONLINE PAYMENT-CC	1.00	-665.81	-665.81
					-665.81
		CHARGES THIS INVOICE			
01/11/11		Prorated Service 01/11/11-01/31/11 RL 3 Y	1.00	-244.14	-244.14
01/26/11	BANKRUPT	W/O BAD DEBT	1.00	-360.40	-360.40
01/26/11	BANKRUPT	W/O BAD DEBT	1.00	-121.67	-121.67
01/28/11	145299	EXTRA PICK UP - COMM	1.00	100.00	100.00
01/28/11	145299	RL 3 YD 6X WK 1	1.00	205.41	205.41
02/01/11		RL 3 YD 6X WK 1	1.00	360.40	360.40
		FUEL & MATERIAL SURCHARGE			0.00
		SALES TAX			0.00
		SUBTOTAL FOR 174986			-60.40
AGE	CURRENT	30 DAYS	60 DAYS	90 DAYS	FINANCE
AMOUNT	0.00	0.00	0.00	0.00	Please Pay
					\$0.00

Account # 174986

Please pay from this statement. This includes your remittance portion.

DISCONNECT NOTICE

SOUTHWEST GAS CORPORATION



GISM1000049470101001000010

Customer Assistance
Asistencia al Cliente
Toll Free/Llamada Gratis
1-877-860-6020



Hearing Impaired: Dial 711
WWW.SWGAS.COM

PO Box 98890
Las Vegas NV 89193-8890

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS

COUNTRY HEARTH INN-ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968

Service Address: 1930 IDAHO ST 89801
Rate Schedule: 437/NG-G(L) GENERAL SERVICE - LARGE
Your Local Office Is 744 COMMERCIAL ST, ELKO NV 89801

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
251-0047179-024	17	03/03/11	03/14/11	\$5,122.90

PREVIOUS BILLING: Jan. 10 to Jan. 28
Previous Balance \$2,757.89
Payments Since Last Bill - Thank You
Last Pay Charge Including Tax

Balance Forward

Please Pay Balance Forward By Due Date To Avoid Disconnect

CURRENT BILLING: 32 Days
Meter Reading: Current Previous
Mar. 01 - Jan. 01 Billing Total Therms
30301 - 28342 = 1959 X 2386 = 2386

Delivery Charge	2386 Therms	160.00	384.05
Gas Cost	Total Therms	1736.36	1,736.36
Basic Service Charge		150.00	150.00
Local Taxes		53.14	53.14
Universal Energy Charge		7.87	7.87
Current Bill		\$2,331.42	\$2,331.42

XXX Sign up for paperless billing at www.swgas.com

Due on or before: 03/14/11 Amount due: \$5,122.90

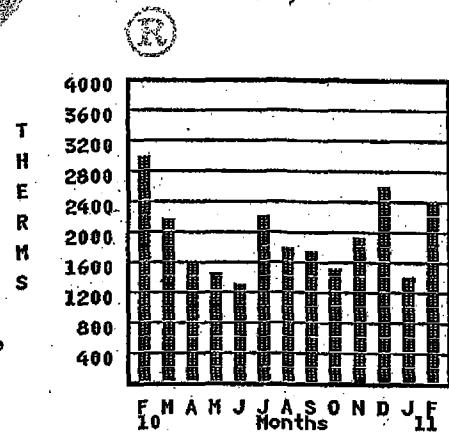
Important Messages:

Your next meter read date is: Mar. 30, 2011

D I S C O N N E C T N O T I C E : YOUR TOTAL AMOUNT DUE IS \$5,122.90 A MINIMUM PAYMENT OF \$2,757.89 MUST BE RECEIVED AND PROCESSED BY SOUTHWEST GAS ON OR BEFORE 03/14/11 TO AVOID TURN OFF AT 1930 IDAHO ST ALLOW FOR DELIVERY TIME IF MAILING PAYMENT AND AVOID USING AN ELECTRONIC PAYMENT METHOD.

Gas Usage History Information:

	Avg Daily Therms / Days	Avg Monthly Therms	Avg Temperature
This Month	2386 / 32	74.56	34
Last Month	1371 / 18	76.17	29
Last Year	2954 / 32	92.31	33



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
8,312.33	- 5,520.85	= 2,791.48	+ 2,331.42	= 5,122.90	\$5,122.90

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT



[Home](#) | [Contact Southwest Gas](#) | [Logout](#)

Welcome. Signed in as: hr@dmchotels.com

Text Size: A | A | A

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

[Account Summary](#)

[Billing History](#)

[Payment History](#)

[Billing Settings](#)

[Payment Options](#)

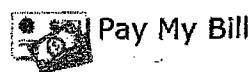
[Pay My Bill](#)

[Start Automatic Payment Plan](#)

[Request a Payment Extension](#)

[Energy Share](#)

[MyAccount Settings](#)



Pay your bill quickly and easily online.

✓ Payment Successfully Submitted

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)

Gas Account Information

Southwest Gas Account

Number: 251-xxx7179-024

Amount: \$ 2,331.42

Date Submitted: Mar 15, 2011

[Return to Account Summary](#)

[About Southwest Gas](#) | [Employment](#) | [News](#) | [Rates and Regulations](#) | [Safety Search](#) | [Site Map](#) | [Contact Us](#) | [Privacy Policy](#) | [MyAccount Terms and Conditions](#)

©2010 Southwest Gas Corporation. All rights reserved.

GOLD RUSH INN /DHILLON MGMT

Page 1 of 4



ACH?

Check out www.FrontierOnline.com for great products, special offers and complete customer service information.

Paid Check by
Phone 3/15/11
1936.92
FRONTIER
2495116 Feb

Account Summary

Date Due	2/28/11
Billing Date	2/10/11
Account Number	775-738-8787-041406-8
Amount of Last Bill	9,954.28
Payments Received Thru 2/10/11	.00
Other Credits & Charges	8,235.05CR
Balance Before Current Charges	JAN PAID > 1,719.23
New Charges	Feb Bill 1,936.92
Total Amount Due	\$3,656.15

Contacting Us

Your Personal Identification Number is: 0402
 Billing Questions: www.frontier.com
 Business: 800-921-8102

PR00177755

Frontier Conferencing

CONNECT. COLLABORATE. ACROSS THE COUNTRY AND AROUND THE WORLD.

START HOSTING MORE PRODUCTIVE MEETINGS NOW.

Call 1-800-671-2739 today.

www.frontier.com/conferencing

236

PAYMENT STUB**Total Amount Due****\$3,656.15**

Date Due

2/28/11

Account Number

775-738-8787-041406-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

Check here for changing your billing address (see page 2)



1398 S. WOODLAND BLVD, DELAND, FL 32720-7787

AV 01 000262 78765 B 1 A**SDGT

GOLD RUSH INN /DHILLON MGMT
 ACCOUNTS PAYABLE
 1930 IDAHO ST.
 ELKO, NV 89801-2629

FRONTIER
 PO BOX 20550
 ROCHESTER NY 14602-0550

08404775738878704140600003656158

**CURRENT BILLING SUMMARY**

Local Service from 02/10/11 to 03/09/11

Qty Description	775/738-8787.0	Charge
Basic Charges		
3 Single Party Business Service		.71.70
15 PBX Trk/Automatic Acc LIn		.782.40
19 Multi-Lin Fed Sub LIn Chrg		.174.80
17 Non-Published Listing		.17.00
2 Credit For Non-Published Listing Charge		.2.00CR
Other Charges-Detailed Below		.149.31
Federal Tax		.36.70
Federal USF Recovery Charge		.27.17
NV USF Surcharge		.1.40
NV Elko City Franchi		.66
Total Basic Charges		1,259.14
Optional Services		
Business High-Speed - Static IP		.88.99
Business High-Speed Internet w/Static IP		
Business High-Speed Access w/Static IP		
Sponsored Hotspot		.420.00
19 NV Deaf Disabled Funding		.57
Block Of 6 IP Addresses		.20.00
2 3rd Party & Collect Call Screening		.8.00
2 Data Coupler		.4.00
Dir Adv Y/P EI		.88.00
Other Charges-Detailed Below		.99.00
Federal Tax		.30
NV USF Surcharge		.15
Total Optional Services		577.01
Toll/Other		
Frontier	Detailed Below	.75
Federal Tax		.02
Total Toll/Other		.77

TOTAL 1,936.92**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Late Payment Fee		1/30	149.31
1 Internet Advertising - The Berry Company		1/27	98.00
1 HSI Surcharge	AUTOCH-2/09		1.00
775/738-8787		Subtotal	248.31
			Subtotal 248.31

Detail of FRONTIER

Toll charged to 775/738-8787.

Ref #	Date	Time	Min	Type	Place and Number Called	Charge
1	JAN 10	2:28P	1	OD	LOCAL D.A. NV (775)411-0000	.25
2	JAN 15	1:42P	1	ON	LOCAL D.A. NV (775)411-0000	.25
3	JAN 26	7:26P	1	OE	LOCAL D.A. NV (775)411-0000	.25
					Subtotal	.75

Legend Call Types:

- OD - Operator Completed Day
- ON - Operator Completed Night
- OE - Operator Completed Evening

GOLD RUSH INN /DHILLON MGMT

Page 3 of 4

Date of Bill

2/10/11

Account Number

775-738-8787-041406-8

CUSTOMER TALK

If your bill shows a previous amount, both the Past Due and Current Charges are due immediately. All of your bill charges must be paid each month to keep your account current and avoid collection activities. To avoid disconnection of local service, the following amount must be paid \$1825.78.

PEACE OF MIND IS AT HAND

Frontier's Peace of Mind service offers Unlimited Tech Support and Hard Drive Backup to help keep your data and critical files protected. Automatic file backups occur every time a file is added, updated or edited. And Unlimited Tech Support provides PC troubleshooting and repair, as well as assistance with set-up of wireless networks and peripherals. Focus on your business, not on your technology troubles! Call 1-800-921-8102.

HIRE'S SOME STRAIGHT TALK

The Conversation Company tells it like it is: If your phone or Internet service goes down you're out of business. Why take a chance? Frontier gives you more flexibility with unparalleled reliability. Minimize your risk by calling 1-866-226-5166 today.

GET A LAPTOP AND MORE

Jump start your business! Get a laptop and office productivity tools with a combined value of over \$750 when you sign up for a value-packed bundle of voice, Internet and data backup with a 3-yr. price protection plan. For details, call 1-866-226-5166 before 3/31/11.

ATTENTION FRONTIER HIGH-SPEED INTERNET USERS

Frontier is providing High-Speed Internet Service to its end user customers pursuant to the Terms and Conditions described at <http://www.frontier.com/terms>. In the past, Frontier filed this information with the Federal Communications Commission (FCC). As a result of recent FCC rulings, we are now providing High-Speed Internet service per these Terms and Conditions. If you have any questions, please call the customer service number on your bill.

*****IMPORTANT CUSTOMER INFORMATION*****

This bill may contain charges for services that you or other authorized individuals in your household have purchased from companies other than your local Frontier telephone company. Such charges appear in a separate section of your bill along with the name and toll-free number of the company providing the services.

Welcome AMERI INN *DIP

Online Payment Pay My Bill - Confirm. Step 3 of 3

AMERI INN *DIP
1930 IDAHO ST
ELKO, NV 898012629
Account: 1000117213703478824

REK
Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

Your confirmation number is: 1728908

Payment bank account: *****8572

Payment amount: \$2,584.82

Payment date: 17-MAR-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments

Done

PAID
RECEIVED

G14639 THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.

ACCOUNT NUMBER: 1000117213703478824

Page 1 of 2



NVEnergy.com

Service: AMERI INN 'DIP
Address: 1930 IDAHO ST
ELKO, NV 89801-2629Customer: 001172137
Premises: 0347882

2/18/2011

Next Meter Read Date

Due Date

TOTAL AMOUNT DUE

A15-B15

Mar 16, 2011

Mar 9, 2011

\$8,889.87

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$6,294.06	\$ 0.00	\$ 0.00	\$6,294.06	\$2,595.81

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at NVEnergy.com.

Our records show that a portion of your balance is past due. Payment of your past due balance in the amount of \$6,294.06 is required to avoid an interruption in service.

Saving energy saves money. For energy conservation tips visit nveenergy.com.

ELECTRIC - MEDIUM GENERAL SERVICE

Meter Number	Service Category	Service Period	Bill Days	Meter Readings	Meter Multiplier	Billing Usage
161852	KWH	Jan 14 - Feb 15	32	7725	7938	120
	KW	Jan 14 - Feb 16	32	68	59	120

ELECTRIC CONSUMPTION
DEMAND CHARGE

26,560.00	KWH x .0789500	2,017.96
26,560.00	KW x 3.3300000	236.43
26,560.00	KW x 6.6800000	474.26
26,560.00	KWH x 0.1558000CR	398.22 CR
26,560.00	KWH x .0012300	31.44
26,560.00	KWH x .0057300	146.46
	2%	16.00
26,560.00	KWH x .0003900	50.50
		0.97

FACILITY CHARGE DEMAND
DEFERRED ENERGY ADJUSTMENT
TEMP. GREEN POWER FINANCING (TRED)
RENEWABLE ENERGY PROGRAM (REPR)
BASIC SERVICE CHARGE
LOCAL GOVERNMENT FEE
UNIVERSAL ENERGY CHARGE

26,560.00	KWH x .0003900	2,584.82
-----------	----------------	----------

\$2,584.82

TOTAL ELECTRIC SERVICE AMOUNT

AVERAGE TOTAL COST OF ELECTRIC SERVICE \$2,584.82 / 25,560 KWH = 10113/KWH

Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY



ACCOUNT NUMBER

1000117213703478824

BALANCE FORWARD	6,294.06
CURRENT CHARGES	2,595.81
TOTAL AMOUNT DUE	\$8,889.87
Current Charges due by Mar 9, 2011	

Service Address: 1930 IDAHO ST
ELKO, NV 89801-2629

Please enter amount paid below

\$

6826.3.39.8430 1 AV 0.335 oz 0.730

AMERI INN 'DIP
1930 IDAHO ST
ELKO NV 89801-2629

89520-3065

1000117213703478824 0000888987 0000259581 0 004

Satview Broadband, LTD.
Elko
P.O. Box 18148
Reno, NV 89511

Office: (775) 333-6626 Service: (800) 225-0605

Date Due: 3/5/2011
Account No.: 10786
Amount Due: \$3,135.30
Amt. Enclosed:

Country Hearth
1930 Idaho St.
Elko, NV 89801-0000
Attention: Country Hearth C/o Elko Goldmi

Remit your payment to:
Satview Broadband, LTD
P.O. Box 18148
Reno, NV 89511

To insure proper credit, please write your account number on your check and return this portion with your payment.

Country Hearth 1930 Idaho St Elko , NV 89801-2629

Account No.	Status	Statement Date	Date Due	Includes payments received by	Amount Due
10786	30 Day	2/21/2011	3/5/2011	2/21/2011	\$3,135.30

Transaction Date	Description	Amount
------------------	-------------	--------

Beginning Balance: *JAN* \$1,744.30 *Z.BK*

Late Charge Computer

1 zBulk Country Hearth

Elko Franchise Tax

Amount Due:

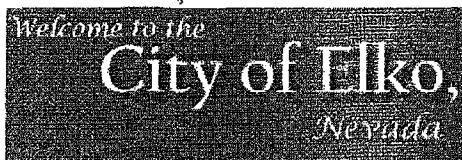
\$5.00 *z.BK*
\$1,320.00
\$66.00
\$3,135.30
Feb *#1386*

Franchise Authority, 1 -FCC Community #1

Satview Broadband, LTD
Office: (775) 333-6626 Service: (800) 225-0605

Channel guide now available at www.zaptoit.com Refer a friend for cable service. Upon activation you will receive \$10.00 credit on your next bill.





[Home](#) | [Manage Accounts](#) | [Edit User information](#) | [Logout](#)

Welcome DMC County



Account & Transaction Administration
Need Help Making a Payment? 800-764-0844

Help

Tuesday, March 15, 2011 1:10:51 pm

You have successfully scheduled your payment.

Payment Scheduled

You have agreed to pay the following amount to the indicated recipient on the first banking day on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.
In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

Thank-you for your payment!
If you have any questions please call Cities - Elko Nevada at **775-777-7126**.

Name of Payer: DMC County
 Financial Account #: BCchk *8572
 Email: csummers@dmchotels.com
 Name of Payee: Cities - Elko Nevada
 Total: \$2,689.68
 Category: Misc.
 Date: 3/15/2011
 Number of Payments: Single Payment
 Confirmation #: 31975

[Done](#)

Print this page for your receipt.

Powered by

Instant Payments

Setup your page - call 800-764-0844



Click Here!

SIP Program © 2006-2011 dgspro.com ~ Data © 2006-2011 Instant Payments ~ All rights reserved.
(LU-1049/1049.61149/61149.51243/51243) 0s ~ Privacy Policy | Contact Us ~ Send feedback to webmaster@instantPayments.com

ELKO MUNICIPAL WATER DEPT.
1761 COLLEGE AVENUE • ELKO, NV 89801

DMC COUNTRY HEARTH

1930 IDAHO ST

ELKO MUNICIPAL WATER DEPT.
1761 COLLEGE AVENUE
ELKO, NV 89801
(775) 777-7100 • (775) 777-7135
www.elkoaltdy.com

RETURN
SERVICE
REQUESTED

Presorted
First Class Mail
US Postage Paid
Permit 1010
Orem, Utah

BILL DATE	DUE DATE	SERVICE ADDRESS
02/28/2011	03/16/2011	1930 IDAHO ST

DUE DATE	ACCOUNT NO.
03/16/2011	3987050.03
PAY THIS AMOUNT	
\$8,166.29	
AMOUNT PAID	

PLEASE RETURN THIS STUB WITH PAYMENT

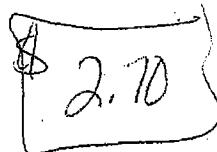
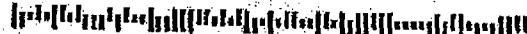
SERVICE	METER READINGS		USAGE (thousands)	AMOUNT
	PREVIOUS	PRESENT		
Water				811.68
Sewer				771.40
Sewer - Capital Imp				978.50
Street Light Fee				52.80
Storm Drain				24.00
Late Penalty				81.03
Prev. Bal.				5,446.55



ACCOUNT NUMBER	PAY THIS AMOUNT
3987050.03	\$8,166.29

1291 *****AUTO**SCH 5-DIGIT 89801
DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
ELKO NV 89801-2629

P4 T1



2638.38

51.30 Late fees

for Jan month.

Feb Bil

2689.68

Feb. Bill



ACCOUNT NUMBER

4070

STATEMENT DATE
Feb 28, 2011

Pg 1 of 3

ELKO GOLD MINE, LLC
MAIN ACCOUNT
DMC / DBA: COUNTRY HEARTH INN
3400 PARKWOOD BLVD. - LEGACY ROOM
FRISCO TX 75034

23

Thank you for banking with Nevada Bank and Trust.

GO GREEN WITH E-STATEMENTS NO MORE BULKY PAPER STATEMENTS
 Internet banking has it all. You can take a look at the internet banking demo on our website at nevadabankandtrust.com. You could be looking at your own accounts right now. You will be able to see all the benefits of our internet banking site. So check it out, sign up, be protected and start saving. And while you are there sign up for electronic statements. No more waiting on the mail or worries about the theft of your private information. There are also financial calculators, branch and atm locations and loan product tools and applications to help you. And while on our site check out the MasterCard SecureCode link. You can use it to have added protection against unauthorized use of your MasterCard debit card. You use a code just like using your pin at the atm. No code, no purchase. They also offer discounts at participating merchants.

Reg Checking

02/01/2011 Beginning Balance		17,976.86
41 Deposits/Other Credits	+	115,663.06
8 Checks/Other Debits	-	121,389.73
02/28/2011 Ending Balance	28 Days in Statement Period	12,250.19

----- Deposits/Other Credits -----

02/01/2011 Deposit		11.41
02/01/2011 Deposit		44.12
02/01/2011 Deposit		46.46
02/01/2011 Deposit		5,196.22
02/01/2011 Direct Deposit		167.99
AMERICAN EXPRESS	SETTLEMENT	
02/01/2011 Direct Deposit	NPC MERCH PYMT PROC	9,799.49
02/02/2011 Direct Deposit		1,458.14
AMERICAN EXPRESS	SETTLEMENT	
02/02/2011 Direct Deposit	NPC MERCH PYMT PROC	1,464.30
02/03/2011 Direct Deposit		2,793.14
AMERICAN EXPRESS	SETTLEMENT	
02/04/2011 Direct Deposit	NPC MERCH PYMT PROC	756.84
02/07/2011 Direct Deposit	NPC MERCH PYMT PROC	715.76
02/07/2011 Direct Deposit		1,486.03
AMERICAN EXPRESS	SETTLEMENT	
02/07/2011 Direct Deposit	NPC MERCH PYMT PROC	3,975.42
02/07/2011 Direct Deposit	NPC MERCH PYMT PROC	55,787.37



ACCOUNT NUMBER

4070

Member FDIC

STATEMENT DATE
Feb 28, 2011

Pg 2 of 3

ELKO GOLD MINE, LLC

02/08/2011	Deposit				122.08
02/08/2011	Deposit				151.19
02/08/2011	Deposit				235.17
02/08/2011	Deposit				315.00
02/08/2011	Deposit				598.08
02/08/2011	Deposit				680.99
02/08/2011	Deposit				705.60
02/08/2011	Deposit				1,383.07
02/08/2011	Direct Deposit	NPC MERCH	PYMT	PROC	231.95
02/08/2011	Direct Deposit	AMERICAN EXPRESS	SETTLEMENT		655.16
02/09/2011	Direct Deposit	NPC MERCH	PYMT	PROC	3,371.20
02/11/2011	Direct Deposit	NPC MERCH	PYMT	PROC	777.81
02/14/2011	Deposit				43.68
02/14/2011	Deposit				78.48
02/14/2011	Deposit				315.00
02/14/2011	Direct Deposit	NPC MERCH	PYMT	PROC	999.23
02/14/2011	Direct Deposit	NPC MERCH	PYMT	PROC	3,652.30
02/14/2011	Direct Deposit	NPC MERCH	PYMT	PROC	3,963.99
02/15/2011	Transfer Deposit				1,420.56
From DDA [REDACTED] 4062 aeecbnlUDaowgBxj					
02/15/2011	Direct Deposit	NPC MERCH	PYMT	PROC	723.21
02/16/2011	Direct Deposit	NPC MERCH	PYMT	PROC	2,526.21
02/22/2011	Deposit				141.11
02/22/2011	Deposit				161.27
02/22/2011	Deposit				179.18
02/22/2011	Deposit				315.00
02/22/2011	Deposit				352.80
02/23/2011	Deposit				7,861.05

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1225	02/07	5,549.24	1227*	02/17	12,000.00

----- Other Debits -----

02/03/2011	Direct Payment	NPC MERCH	PYMT	PROC	2,803.33
02/07/2011	Direct Payment	Intermountain	Vendor Pay		1,987.16
02/07/2011	Wire Transfer Fee	Elko Wire Fee	Wires		25.00
02/07/2011	Wire Transfer Debit	ELKO GOLD MINE LLC	Wires		57,000.00



ACCOUNT NUMBER

4070

STATEMENT DATE
Feb 28, 2011

Pg 3 of 3

ELKO GOLD MINE, LLC

02/09/2011 Wire Transfer Fee	Elko Wire Fee	Wires	25.00
02/09/2011 Wire Transfer Debit	ELKO GOLD MINE LLC	Wires	42,000.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	00	27.50
Total Return Item Fees	00	55.00

Daily Ending Balance					
02/01	33,242.55	02/08	39,393.11	02/16	15,239.78
02/02	36,164.99	02/09	739.31	02/17	3,239.78
02/03	36,154.80	02/11	1,517.12	02/22	4,389.14
02/04	36,911.64	02/14	10,569.80	02/23	12,250.19
02/07	34,314.82	02/15	12,713.57		

CHECKING DEPOSIT

Date: CASH CHECK
Name: ELKO Gold
ACCOUNT NUMBER: * [REDACTED] 407 0
SUB TOTAL: 11 41
LESS CASH RECEIVED:
NET DEPOSIT \$ 11 .41
\$5400.000 14 151

DDA Credits - 02/01/2011

NEVADA B&T 124201565 02/01/2011 002604239812

CHECKING DEPOSIT

Date: CASH CHECK
Name: ELKO Gold
ACCOUNT NUMBER: * [REDACTED] 407 0
SUB TOTAL: 44 12
LESS CASH RECEIVED:
NET DEPOSIT \$ 44 12
\$5400.000 14 151

DDA Credits - 02/01/2011

NEVADA B&T 124201565 02/01/2011 002604239821

CHECKING DEPOSIT

Date: CASH CHECK
Name: ELKO Gold
ACCOUNT NUMBER: * [REDACTED] 407 0
SUB TOTAL: 46 46
LESS CASH RECEIVED:
NET DEPOSIT \$ 46 .46
\$5400.000 14 151

DDA Credits - 02/01/2011

NEVADA B&T 124201565 02/01/2011 002604239815

CHECKING DEPOSIT

Date: CASH CHECK
Name: ELKO Gold Mine
ACCOUNT NUMBER: * [REDACTED] 407 0
SUB TOTAL: 5196 22
LESS CASH RECEIVED:
NET DEPOSIT \$ 5196.22
\$5400.000 14 151

DDA Credits - 02/01/2011

NEVADA B&T 124201565 02/01/2011 002604239818

CHECKING DEPOSIT

Date: CASH CHECK
Name: ELKO Gold mine
ACCOUNT NUMBER: * [REDACTED] 407 0
SUB TOTAL: 122 08
LESS CASH RECEIVED:
NET DEPOSIT \$ 122.08
\$5400.000 14 151

DDA Credits - 02/08/2011

NEVADA B&T 124201565 02/08/2011 002604239851

CHECKING DEPOSIT

Date: CASH CHECK
Name: ELKO Gold mine
ACCOUNT NUMBER: * [REDACTED] 407 0
SUB TOTAL: 705 60
LESS CASH RECEIVED:
NET DEPOSIT \$ 705.60
\$5400.000 14 151

DDA Credits - 02/08/2011

NEVADA B&T 124201565 02/08/2011 002604239854

DDA Credits - 02/08/2011

CHECKING DEPOSIT

Date	1/51 19
Name	ELKO Gold Mine
ACCOUNT NUMBER	* 407 0
NET DEPOSIT \$	151.59
DDA Credits - 02/08/2011	

NEVADA DDT 124201555 02/08/2011 00260226063

DDA Credits - 02/08/2011

CHECKING DEPOSIT

Date	1/51 08
Name	ELKO Gold Mine
ACCOUNT NUMBER	* 407 0
NET DEPOSIT \$	598.08
DDA Credits - 02/08/2011	

NEVADA DDT 124201555 02/08/2011 00260226063

DDA Credits - 02/08/2011

CHECKING DEPOSIT

Date	1/51 10
Name	ELKO Gold Mine
ACCOUNT NUMBER	* 407 0
NET DEPOSIT \$	315.1
DDA Credits - 02/08/2011	

NEVADA DDT 124201555 02/08/2011 00260226063

DDA Credits - 02/08/2011

CHECKING DEPOSIT

Date	1/51 17
Name	ELKO Gold Mine
ACCOUNT NUMBER	* 407 0
NET DEPOSIT \$	235.17
DDA Credits - 02/08/2011	

NEVADA DDT 124201555 02/08/2011 00260226063

DDA Credits - 02/08/2011

CHECKING DEPOSIT

Date	1/51 29
Name	ELKO Gold Mine
ACCOUNT NUMBER	* 407 0
NET DEPOSIT \$	680.99
DDA Credits - 02/08/2011	

NEVADA DDT 124201555 02/08/2011 00260226063

DDA Credits - 02/08/2011

CHECKING DEPOSIT

Date	1/51 07
Name	ELKO Gold Mine
ACCOUNT NUMBER	* 407 0
NET DEPOSIT \$	1383.07
DDA Credits - 02/08/2011	

NEVADA DDT 124201555 02/08/2011 00260226063

DDA Credits - 02/08/2011

CASH		CHECKING DEPOSIT	
Date	3/15/00		
Name	CELEO Gold mine		
GENERAL INFORMATION			
ACCOUNT NUMBER	S		
* [REDACTED] 407 924201585	AMOUNT TOTAL >		
NEVADA BANK & TRUST CO INC			
REGD #			
FEB 14 2001			
DEBIT \$			
0006 Teller #3			
315.00			
AMOUNT FOR WHICH DEPOSIT IS MADE			
CASH			
154			
154			

DDA Credits - 02/14/2011

REGISTRATION NUMBER		CHECKING DEPOSIT	
Date		CASH	78 .48
Name	<i>ELO Gold mine</i>	124201546	
ACCOUNT NUMBER		NEVADA BANK & TRUST	
*	407 .0	FEB 14 2011	
AMOUNT DEPOSITED IN CASH		10000.00	Teller #3
		78 .48	
AMOUNT DEPOSITED IN CHECKS		151	

DDA Credits - 02/14/2011

DDA Credits - 02/14/2011

BANK OF AMERICA		CHECKING DEPOSIT	
Date	<input checked="" type="checkbox"/> CASH 315.00		
Name EIKO GOLD MINE			
ACCOUNT NUMBER			
* 4070	OUR TOTAL →		
ZH100	LAST CASH RECEIVED →		
5X20	NET DEPOSIT \$ 315.00		
Deposited under account number 1151			
115400000000 1151			

DDA Credits - 02/22/2011

		CHECKING DEPOSIT	
Date	<input type="checkbox"/> CASH 153 72		
Name EIKO Gold mine MAYNERS AND MINE CO. LTD. REG. TRADE MARK OF EIKO LTD.	<input type="checkbox"/> DEPOSITS 199 08		
ACCOUNT NUMBER	SUB TOTAL ►		
* [REDACTED] 407 0	LESS CASH RECEIVED ►		
1X100 2X5 2X20 3X1	NET DEPOSIT \$ 352.80		
1540000000 16		151	

DDA Credits - 02/22/2011

FDIC SUPERVISOR		CHECKING DEPOSIT	
Date	<input checked="" type="checkbox"/> CASH 161 27		
Name E1KO Gold Mine	AMOUNT DEPOSITED	AMOUNT RECEIVED	AMOUNT IN CASH
ACCOUNT NUMBER	SUB TOTAL >		
*	407 0	LESS CASH RECEIVED >	161 27
1X100 1X1	NET DEPOSIT \$		
<u>Bk70</u>			
\$5400.0000 161		158	

DDA Credits - 02/22/2011

NFV&PA R2T > 134201565c 07/14/2011 11:51:26 03054044.

DDA Credits - 02/14/2011

NEVADA R&T 194201565 02/14/2011 0126064047

DDA Credits - 02/14/2011

NFV AFN & RBT = 1240015654 02/14/2011 04:22:55-154041.

DDA Credits - 02/14/2011

NEVADA B&T >124201565 < 02/22/2011 002605010699

DDA Credits - 02/22/2011

NFVADA R&T >124201585< 02/22/2011. 002605010682

DDA Credits - 02/22/2011

NEVADA B&T >124201565< 02/22/2011 002605010692

DDA Credits - 02/22/2011

CHECKING DEPOSIT

Date Cash
Name **ELKO GOLD mine** **179 18**
ACCOUNT NUMBER * **407 0**
FEB 21 2011 **NEVADA BANK & TRUST**
122055 **122055**
DDOS **DDOS**
179 18

\$5400.000 00 **151**

DDA Credits - 02/22/2011

NEVADA B&T>124201565< 02/22/2011 002605010679

CHECKING DEPOSIT

Date Cash
Name **ELKO Gold mine** **141 11**
ACCOUNT NUMBER * **407 0**
1400 **2X20**
141 11

\$5400.000 00 **151**

DDA Credits - 02/22/2011

NEVADA B&T>124201565< 02/22/2011 002605010688

CHECKING DEPOSIT

Date Cash
Name **ELKO Gold mine** **7861 05**
ACCOUNT NUMBER * **407 0**
151

\$5400.000 00 **151**

DDA Credits - 02/23/2011

DDA Credits - 02/23/2011

Elko Gold Mine LLC **Nevada Bank & Trust Co** **1225**
MAILER
P.O. BOX 1242
ELKO, NV 89801
TEL: 777-4771
DATE **2/1/2011**
44-1781242

PAY TO THE ORDER OF **Chilton Management LLC** **\$ 5,549.24**
Five Thousand Five Hundred Forty-Nine and 24/100 DOLLARS
Chilton Management LLC

MEMO **Jan 2011 Management Fees** **T.M. Allen**

SECURITY FEATURES LOCATED ON BACK

DDA Debits - 02/04/2011

Elko Gold Mine LLC **Nevada Bank & Trust Co** **1227**
MAILER
P.O. BOX 1242
ELKO, NV 89801
TEL: 777-4771
DATE **2/16/2011**
44-1781242

PAY TO THE ORDER OF **Elko Gold Mine LLC** **\$ 12,000.00**
Twelve Thousand and 00/100 DOLLARS
Elko Gold Mine LLC

MEMO **Transfer** **J.S. Park**

SECURITY FEATURES LOCATED ON BACK

DDA Debits - 02/17/2011



CitiBusiness®

Citibank Client Services 022
PO Box 769013
San Antonio, TX 78245-9013



146848/R1/20F000/0

022
CITIBANK, N. A.
Account
8572

ELKO GOLD MINE LLC - DIP
3400 PARKWOOD BLVD Suite LEGACY
FRISCO TX 75034

Statement Period
Feb. 18 - Feb. 28, 2011

Page 1 of 8

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2011

Relationship Summary:

Checking	\$39,949.29
Savings	-----
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking 8572	\$39,949.29
CitiBusiness Streamlined Checking 38601	\$0.00
Total Checking at Citibank	\$39,949.29

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

		Beginning Balance:		
	8572			\$92,642.33
Date	Description	Debits	Credits	Balance
2/18	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Feb 18	2,836.92		95,479.25
2/18	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Feb 18	219.74		95,698.99
2/22	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Feb 22	3,846.48		99,545.47
2/22	ELECTRONIC CREDIT NPC MERCH PYMT PROC. 0013039673 Feb 22	3,042.97		102,588.44
2/22	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Feb 22	2,538.78		105,127.22
2/22	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Feb 22	1,490.66		106,617.88
2/22	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Feb 22	976.74		107,594.62
2/22	CHECK NO: 1013	9,500.00		98,094.62
2/22	ACH DEBIT Intermountain Vendor Pay Cust #386177 Feb 22	1,815.05		96,279.57
2/22	CHECK NO: 50040	1,325.12		94,954.45
2/22	CHECK NO: 50041	710.41		94,244.04
2/22	CHECK NO: 50033	649.97		93,594.07
2/22	CHECK NO: 50039	620.79		92,973.28
2/22	CHECK NO: 50025	615.71		92,357.57
2/22	CHECK NO: 50028	580.80		91,776.77
2/22	CHECK NO: 50031	567.42		91,209.35
2/22	CHECK NO: 50035	554.36		90,654.99
2/22	CHECK NO: 50026	544.86		90,110.13
2/22	CHECK NO: 50038	525.58		89,584.55
2/22	CHECK NO: 50042	506.86		89,077.69
2/22	CHECK NO: 50027	463.15		88,614.54
2/22	CHECK NO: 50034	330.81		88,283.73
2/22	CHECK NO: 50036	128.32		88,155.41
2/22	CHECK NO: 50022	62.28		88,093.13
2/23	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Feb 23	1,097.60		89,190.73
2/23	CHECK NO: 1010	932.91		88,257.82
2/23	CHECK NO: 50030	614.92		87,642.90
2/23	CHECK NO: 50043	560.44		87,082.46

ELKO GOLD MINE LLC - DIP

Account 8572 Page 2 of 8
Statement Period - Feb. 18 - Feb. 28, 2011

146849/R1/20F000/0

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
2/23	ACH DEBIT Intermountain Vendor Pay Cust #386177 Feb 23	199.60		86,882.86
2/23	CHECK NO: 50024	155.71		86,727.15
2/24	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Feb 24		1,158.88	87,886.03
2/24	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Feb 24		991.64	88,877.67
2/24	ACH DEBIT NPC MERCH PYMT PROC 0013039673 Feb 24	22,429.74		66,447.93
2/24	CHECK NO: 50037	461.60		65,986.33
2/25	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Feb 25		2,826.68	68,813.01
2/28	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Feb 28		2,402.06	71,215.07
2/28	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Feb 28		1,251.46	72,466.53
2/28	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Feb 28		1,197.24	73,663.77
2/28	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Feb 28		680.92	74,344.69
2/28	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Feb 28		617.52	74,962.21
2/28	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	12.50		74,949.71
2/28	CBUSOL TRANSFER DEBIT WIRE TO Excel National Ban	23,519.80		51,429.91
2/28	CHECK NO: 1014	10,227.47		41,202.44
2/28	ACH DEBIT Intermountain Vendor Pay Cust #386177 Feb 28	1,253.15		39,949.29
Total Debits/Credits		79,869.33	27,176.29	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1010	2/23	932.91	50026	2/22	544.86	50034	2/22	330.81	50039	2/22	620.79
1013*	2/22	9,500.00	50027	2/22	463.15	50035	2/22	554.36	50040	2/22	1,325.12
1014	2/28	10,227.47	50028	2/22	580.80	50036	2/22	128.32	50041	2/22	710.41
50022*	2/22	62.28	50030*	2/23	614.92	50037	2/24	461.60	50042	2/22	506.86
50024*	2/23	155.71	50031	2/22	567.42	50038	2/22	525.58	50043	2/23	560.44
50025	2/22	615.71	50033*	2/22	649.97						

* Indicates gap in check number sequence Number Checks Paid: 22 Totaling: \$30,639.49

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.



ELKO GOLD MINE LLC - DIP

Account 8572 Page 3 of 8
Statement Period - Feb. 18 - Feb. 28, 2011

CitiBusiness®

146850/R1/20F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 8572

Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	1010	DATE 2/17/2011
PAY TO THE ORDER OF Angie Vink	14010	\$ 932.91	
Nine Hundred Thirty-Two and 91/100.....DOLLARS			
Petty Cash			
MEMO gas for van, guest refund, supplies, laundry, laundry machine service fee			<i>J.D. Miller</i>

Ck Date: 02/23/2011 Ck No: 1010 Amt: \$932.91

Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	1013	DATE 2/16/2011
PAY TO THE ORDER OF Best Western International	14010	\$ 9,500.00	
Nine Thousand Five Hundred and 00/100.....DOLLARS			
Best Western International PO Box 53905 Phoenix, AZ 85072			<i>J.D. Miller</i>
MEMO NOR29083 Pre-Petition			24083

Ck Date: 02/22/2011 Ck No: 1013 Amt: \$9500.00

Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	1014	DATE 2/18/2011
PAY TO THE ORDER OF Best Western International	14010	\$ 10,227.47	
Ten Thousand Two Hundred Twenty-Seven and 47/100.....DOLLARS			
Best Western International PO Box 53905 Phoenix, AZ 85072			<i>J.D. Miller</i>
MEMO NOR29083 JAN FEE			

Ck Date: 02/28/2011 Ck No: 1014 Amt: \$10227.47

Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	50022	DATE 2/20/2011
PAY TO THE ORDER OF Jesus Coverubias	14010	\$ 62.28	
Sixty-Two and 28/100.....DOLLARS			
Jesus Coverubias 1085 South 33rd Dr. Elko, NV 89801			<i>J.D. Miller</i>
MEMO Pay Period: 01/26/2011 - 02/10/2011			

Ck Date: 02/22/2011 Ck No: 50022 Amt: \$62.28

Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	50024	DATE 2/19/2011
PAY TO THE ORDER OF Jesus Coverubias	14010	\$ 155.71	
One Hundred Fifty-Five and 71/100.....DOLLARS			
Jesus Coverubias 1085 South 33rd Dr. Elko, NV 89801			<i>J.D. Miller</i>
MEMO Pay Period: 01/26/2011 - 02/10/2011			

Ck Date: 02/23/2011 Ck No: 50024 Amt: \$155.71

Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	60025	DATE 2/19/2011
PAY TO THE ORDER OF Salvador Coverubias	14010	\$ 615.71	
Six Hundred Fifteen and 71/100.....DOLLARS			
Salvador Coverubias 1085 South 33rd Dr. Elko, NV 89801			<i>J.D. Miller</i>
MEMO Pay Period: 01/26/2011 - 02/10/2011			

Ck Date: 02/22/2011 Ck No: 50025 Amt: \$615.71

Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	50026	DATE 2/18/2011
PAY TO THE ORDER OF Francisca Espinoza	14010	\$ 544.86	
Five Hundred Forty-Four and 86/100.....DOLLARS			
Francisca Espinoza 651 Baldwin Rd. #54 Elko, NV 89801			<i>J.D. Miller</i>
MEMO Pay Period: 01/26/2011 - 02/10/2011			

Ck Date: 02/22/2011 Ck No: 50026 Amt: \$544.86

Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	50027	DATE 2/18/2011
PAY TO THE ORDER OF Griselda Espinoza	14010	\$ 463.15	
Four Hundred Sixty-Three and 15/100.....DOLLARS			
Griselda Espinoza 80 Garcia Ln Elko, NV 89801			<i>J.D. Miller</i>
MEMO Pay Period: 01/26/2011 - 02/10/2011			

Ck Date: 02/22/2011 Ck No: 50027 Amt: \$463.15

Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	50028	DATE 2/18/2011
PAY TO THE ORDER OF Juana T. Garcia	14010	\$ 580.80	
Five Hundred Eighty and 80/100.....DOLLARS			
Juana T. Garcia 701 West River St. #57 Elko, NV 89801			<i>J.D. Miller</i>
MEMO Pay Period: 01/26/2011 - 02/10/2011			

Ck Date: 02/22/2011 Ck No: 50028 Amt: \$580.80

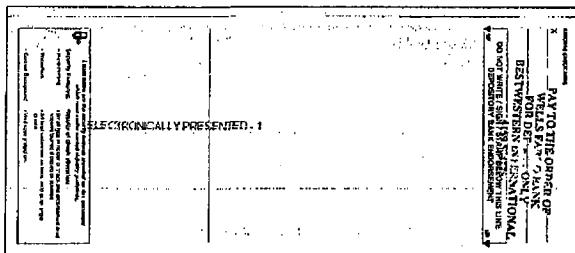
Elko Gold Mine, LLC DIP 1910 Idaho Street Elko, NV 89801 775-734-7777	Citibank, N.Y. 309 Park Ave. New York City, NY 10043 212-594-1000	50030	DATE 2/18/2011
PAY TO THE ORDER OF Maria Hinojosa	14010	\$ 614.92	
Six Hundred Fourteen and 92/100.....DOLLARS			
Maria Hinojosa P.O. Box 1655 Elko, NV 89803			<i>J.D. Miller</i>
MEMO Pay Period: 01/26/2011 - 02/10/2011			

Ck Date: 02/23/2011 Ck No: 50030 Amt: \$614.92

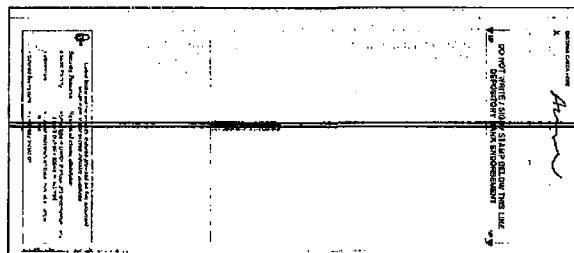
ELKO GOLD MINE LLC - DIP

Account 8572 Page 4 of 8
Statement Period - Feb. 18 - Feb. 28, 2011

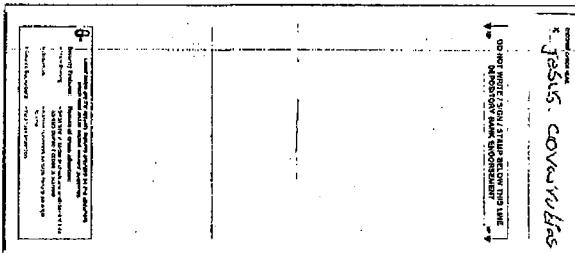
146851/R1/20F000



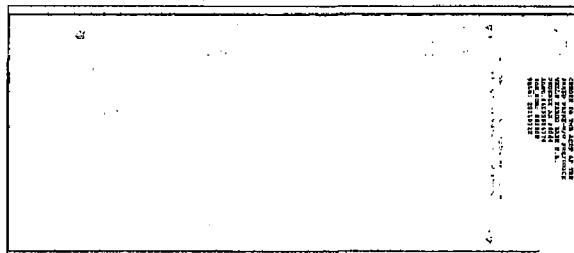
Ck Date: 02/22/2011 Ck No: 1013 Amt: \$9500.00



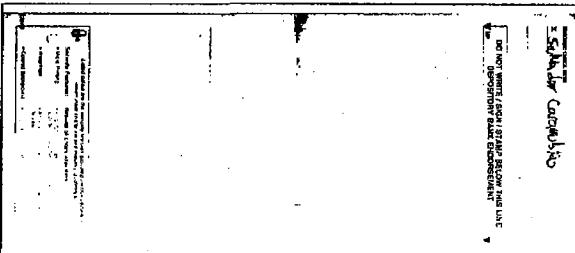
Ck Date: 02/23/2011 Ck No: 1010 Amt: \$932.91



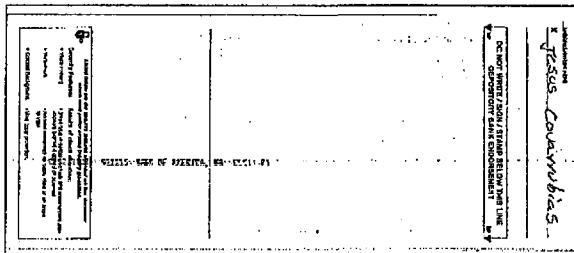
Ck Date: 02/22/2011 Ck No: 50022 Amt: \$62.28



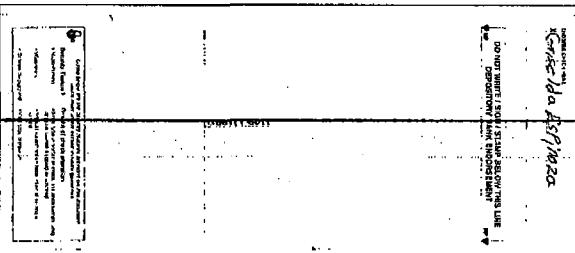
Ck Date: 02/28/2011 Ck No: 1014 Amt: \$10227.47



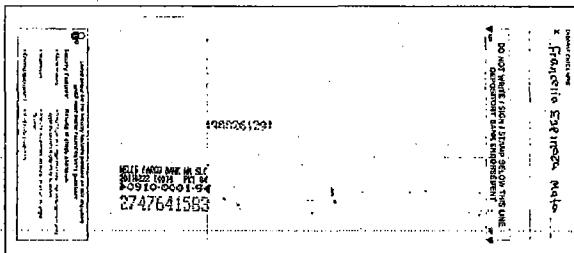
Ck Date: 02/22/2011 Ck No: 50025 Amt: \$615.71



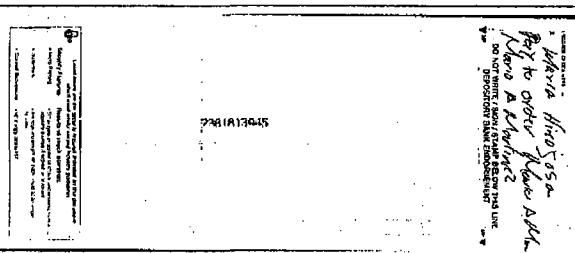
Ck Date: 02/23/2011 Ck No: 50024 Amt: \$155.71



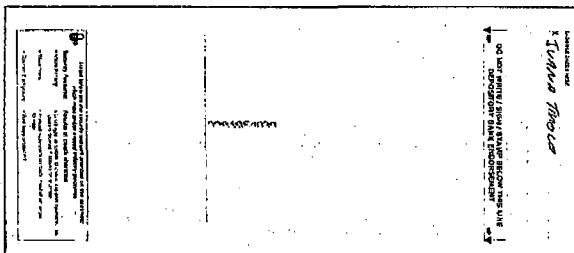
Ck Date: 02/22/2011 Ck No: 50027 Amt: \$463.15



Ck Date: 02/22/2011 Ck No: 60026 Amt: \$544.86



Ck Date: 02/23/2011 Ck No: 50030 Amt: \$614.92



Ck Date: 02/22/2011 Ck No: 50028 Amt: \$580.80



ELKO GOLD MINE LLC - DIP

CitiBusiness®

Account 8572 Page 5 of 8
Statement Period - Feb. 18 - Feb. 28, 2011

146852/R1/20F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 8572

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50031
		DATE 2/18/2011
PAYOUT TO THE ORDER OF: Claudia Mendosa		
\$ 5567.42 DOLLARS		
Five Hundred Fifty-Seven and 42/100 DOLLARS		
Claudia Mendosa 99 Parkwood Elko, NV 89801		
MEMO Pay Period: 01/28/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/22/2011 Ck No: 50031 Amt: \$5567.42

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50033
		DATE 2/18/2011
PAYOUT TO THE ORDER OF: Carla Ramirez		
\$ 649.97 DOLLARS		
Six Hundred Forty-Nine and 97/100 DOLLARS		
Carla Ramirez 70 Garcia Ln Elko, NV 89801		
MEMO Pay Period: 01/28/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/22/2011 Ck No: 50033 Amt: \$649.97

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50034
		DATE 2/16/2011
PAYOUT TO THE ORDER OF: Joyce Richards		
\$ 330.81 DOLLARS		
Three Hundred Thirty-one and 81/100 DOLLARS		
Joyce Richards 922 Commercial St. Elko, NV 89801		
MEMO Pay Period: 01/22/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/22/2011 Ck No: 50034 Amt: \$330.81

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50035
		DATE 2/16/2011
PAYOUT TO THE ORDER OF: Maria S. Salazar		
\$ 554.36 DOLLARS		
Five Hundred Fifty-Four and 36/100 DOLLARS		
Maria S. Salazar 846 Lyon Ave #10 Elko, NV 89801		
MEMO Pay Period: 01/28/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/22/2011 Ck No: 50035 Amt: \$554.36

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50036
		DATE 2/18/2011
PAYOUT TO THE ORDER OF: Serina Skinner		
\$ 128.32 DOLLARS		
One Hundred Twenty-Eight and 32/100 DOLLARS		
Serina Skinner 8009 Homelawn Wy Sacramento, CA 95823		
MEMO Pay Period: 01/28/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/22/2011 Ck No: 50036 Amt: \$128.32

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50037
		DATE 2/18/2011
PAYOUT TO THE ORDER OF: Maria S. Valenzuela		
\$ 461.60 DOLLARS		
Four Hundred Sixty-One and 60/100 DOLLARS		
Maria S. Valenzuela 503 Copper St. #202 Elko, NV 89801		
MEMO Pay Period: 01/28/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/24/2011 Ck No: 50037 Amt: \$461.60

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50038
		DATE 2/18/2011
PAYOUT TO THE ORDER OF: Merle I. Vega		
\$ 525.58 DOLLARS		
Five Hundred Twenty-Five and 58/100 DOLLARS		
Merle I. Vega 440 Grant St. #43 Elko, NV 89801		
MEMO Pay Period: 01/28/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/22/2011 Ck No: 50038 Amt: \$525.58

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50038
		DATE 2/18/2011
PAYOUT TO THE ORDER OF: Merle Villalobos		
\$ 820.79 DOLLARS		
Six Hundred Twenty-Five and 79/100 DOLLARS		
Merle Villalobos 98 Park Rd. Elko, NV 89801		
MEMO Pay Period: 01/28/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/22/2011 Ck No: 50039 Amt: \$620.79

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50040
		DATE 2/18/2011
PAYOUT TO THE ORDER OF: Anjali Viri		
\$ 1325.12 DOLLARS		
One Thousand Three Hundred Twenty-Five and 12/100 DOLLARS		
Anjali Viri 1800 Idaho St. Elko, NV 89801		
MEMO Pay Period: 01/28/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/22/2011 Ck No: 50040 Amt: \$1325.12

Elko Gold Mine, LLC DIP 1800 Idaho Stree Elko, NV 89801 775-734-8767	Citibank, N.Y. 180 Park Ave New York City, NY 10043 212-599-1000	50041
		DATE 2/18/2011
PAYOUT TO THE ORDER OF: Derick A. Wildridge		
\$ 710.41 DOLLARS		
Seven Hundred Ten and 41/100 DOLLARS		
Derick A. Wildridge Ballot Rd. Elko, NV 89801		
MEMO Pay Period: 01/28/2011 - 02/10/2011 SECURITY FEATURES RELEASED BY BANK		

TJ M. Ula

Ck Date: 02/22/2011 Ck No: 50041 Amt: \$710.41

ELKO GOLD MINE LLC - DIP

Account 8572 Page 6 of 8
Statement Period - Feb. 18 - Feb. 28, 2011

146853/R1/20F000

146853/1201

Elko Gold Mine LLC - DIP

Cashier - 8:30AM

Ck Date: 02/22/2011 Ck No: 50033 Amt: \$649.97

146853/1202

Elko Gold Mine LLC - DIP

POS 10300198
2849868590

Cloudy Mtns

Ck Date: 02/22/2011 Ck No: 50031 Amt: \$567.42

146853/1203

Elko Gold Mine LLC - DIP

S. Saylor

Ck Date: 02/22/2011 Ck No: 50035 Amt: \$554.36

146853/1204

Elko Gold Mine LLC - DIP

J. J. Johnson

Ck Date: 02/22/2011 Ck No: 50034 Amt: \$330.81

2/23/2011
183 - 63419
>324274033< - 0001

146853/1205

L. L. L.

Ck Date: 02/24/2011 Ck No: 50037 Amt: \$461.60

146853/1206

Elko Gold Mine LLC - DIP

B. J.

Ck Date: 02/22/2011 Ck No: 50036 Amt: \$128.32

146853/1207

Elko Gold Mine LLC - DIP

A. A. A.

Ck Date: 02/22/2011 Ck No: 50039 Amt: \$620.79

146853/1208

Elko Gold Mine LLC - DIP

T. L. L.

Ck Date: 02/22/2011 Ck No: 50038 Amt: \$525.58

146853/1209

Elko Gold Mine LLC - DIP

J. J. J.

Ck Date: 02/22/2011 Ck No: 50041 Amt: \$710.41

146853/1210

Elko Gold Mine LLC - DIP

M. M. M.

Ck Date: 02/22/2011 Ck No: 50040 Amt: \$1325.12



ELKO GOLD MINE LLC - DIP

CitiBusiness®

Account 8572 Page 7 of 8
Statement Period - Feb. 18 - Feb. 28, 2011

146854/R1/20F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 8572

ELKO Gold Mine, LLC DIP	Citibank N.A.	50042
100 Gold Mine Rd.	200 Park Ave.	
Elko, NV 89301	New York, NY 10020	
775-732-8797	212-519-1000	
DATE 2/18/2011		
PAY TO THE ORDER OF	Falisha L. Woods	\$ 506.86
Five Hundred Six and 86/100 DOLLARS		
Falisha L. Woods 1021 Buckskin Dr. Elko, NV 89301		
<i>J.T. M. 116</i>		
MEMO Pay Period 01/28/2011 - 02/10/2011 SECURITY / CASHIER RELEASED ON 02/22/2011		

Ck Date: 02/22/2011 Ck No: 50042 Amt: \$506.86

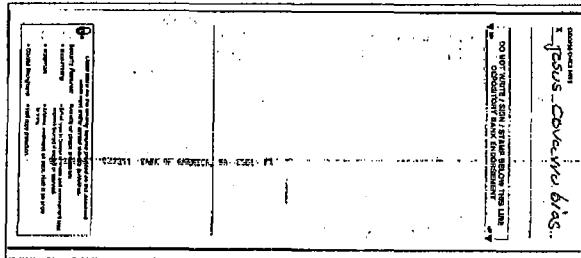
ELKO Gold Mine, LLC DIP	Citibank N.A.	50043
100 Gold Mine Rd.	300 Park Ave.	
Elko, NV 89301	New York, NY 10020	
775-732-8797	212-519-1000	
DATE 2/15/2011		
PAY TO THE ORDER OF	Jesus Covarrubias	\$ 560.44
Five Hundred Sixty and 44/100 DOLLARS		
Jesus Covarrubias 1085 South Side Dr. Elko, NV 89901		
<i>J.T. M. 116</i>		
MEMO Pay Period 01/28/2011 - 02/10/2011 SECURITY / CASHIER RELEASED ON 02/22/2011		

Ck Date: 02/23/2011 Ck No: 50043 Amt: \$560.44

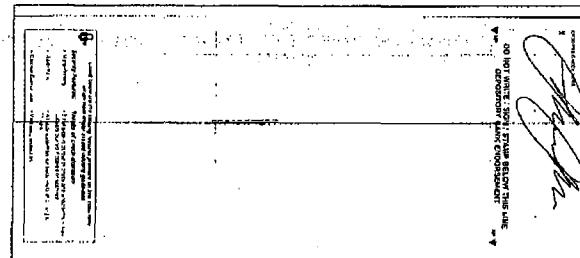
ELKO GOLD MINE LLC - DIP

Account ████8572 Page 8 of 8
Statement Period - Feb. 18 - Feb. 28, 2011

146855/R1/20F000



Ck Date: 02/23/2011 Ck No: 50043 Amt: \$560.44



Ck Date: 02/22/2011 Ck No: 50042 Amt: \$506.66